

State of Arizona



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: GOULD, JANICE M
2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403
Phone: (928) 855-8006
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,335.45
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,383.28
Cash Balance at End of Reporting Period:	\$3,952.17

Report ID: 7561

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,228.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$4,351.63
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$3,825.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$9,404.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,383.28	\$0.00	\$1,383.28	\$8,942.13
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$1,228.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,383.28	\$0.00	\$1,383.28	\$10,170.13
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,383.28			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	H&H PRINTERS	07/05/2006	\$208.20	\$466.61
Address:	4666 Stockton Hill Rd, , Kingman, AZ 86401		Cash	
Memo:	PRINTING OF REP. PICNIC TICKETS			
Name:	DISTRICT 3 REPUBLICAN HEADQUARTERS	07/08/2006	\$774.15	\$2,306.62
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	RENT & PHONE EXPENSE			
Name:	DONAHUE, SUE	07/08/2006	\$90.93	\$273.89
Address:	1966 Thrasher Dr, , Lake Havasu City, AZ 86404		Cash	
Memo:	SECRETARY EXPENSE: POSTAGE & ENVELOPES			
Name:	MOHAVE COUNTY PARKS	07/11/2006	\$310.00	\$535.00
Address:	PO Box 7000, , Kingman, AZ 86402		Cash	
Memo:	REPUBLICAN PICNIC SITE; HUALAPAI STATE PARK			
Total of Operating Expenses			\$1,383.28	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,383.28	

